

3 APR 1961

MEMORANDUM FOR: Chief, Fiscal Division

FROM : Deputy Comptroller

SUBJECT : Supporting Data for Reimbursements from Other Government Agencies

REFERENCE : Memorandum from Chief, Budget Division to Chief, Technical Accounting Staff, same subject, dated 24 August 1960

1. Consistent with the objectives of reference it is requested that action be taken by your Division to code by object classifications all debit entries to account 531, Reimbursements to Appropriations.

2. In those instances where documentation in support of the billing to another Government agency is inadequate to identify the object class code(s) applicable thereto, such information should be obtained through the Budget and Fiscal Officers of the Agency component responsible for initiating the reimbursement transaction. The Assistant Comptroller and Chief, Finance Division will assist in obtaining proper object class codes relating to reimbursement transactions handled through their respective offices.

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Deputy Comptroller

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TAS: [redacted] agb(30 March 1961)

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